

United Telephone Association  
Interstate Rate Development  
07/01/03

SCHD: TIC ALLOCATION

FILE: tariffs/ier tariff rate development.xls  
PRINTED: 27-Jun-03

Allocation of Line Port and TIC Costs

1 YEAR REVENUE REQUIREMENT

A	B	C	E	F	G	H	I	J	K	L	M	N
Line	Description		1 Year Rev Req	Allocation 30% LS2	Rev Req Subtotal	Allocation TIC %	Allocation TIC	Rev Req Subtotal	Residual TIC Percentage	Residual TIC Allocation	Adjusted Rev Req	Rev Req per Filing Wkpr
1	Common Line		1,371,532	157,387	1,528,919	57.75%	19,162	1,548,081			1,548,081	1,548,067
2												
3	Special		289,710		289,710	10.94%	3,630	293,340			293,340	293,369
4												
5	Direct Trunk Transport		32,346		32,346	1.22%	405	32,751	7.29%	-	32,751	32,752
6												
7	Tandem Switched Termination		250,962		250,962	9.48%	3,146	254,108	56.58%	-	254,108	254,109
8												
9	Tandem Switched Facility		160,232		160,232	6.05%	2,007	162,239	36.13%	-	162,239	162,255
10												
11	Tandem Switching		0		-	0.00%	-	-			-	0
12												
13	Local Switching less LSS		524,623	(157,387)	367,236	13.87%	4,602	371,838			371,838	371,835
14												
15	Information Surcharge		17,940		17,940	0.68%	226	18,166			18,166	18,166
16												
15	TIC		33,182		33,182		(33,182)				-	
16												
17	Total Revenue Requirement		2,680,527	-	2,680,527	100.00%	(4)	2,680,523	100.00%	-	2,680,523	2,680,553
18												
19	TIC Revenue Requirement	33,182										
20	TIC Revenue July 1, 2000 to June 30, 2001	242,642										
21	Residual (Allocated to Transport)		0									
22	Total Revenue Requirement		2,680,527									

**United Telephone Association  
Interstate Rate Development**

SCHD: SWITCHING

FILE: tariffs/ier tariff rate deve

PRINTED:

27-Jun-03

**Local Switching and Information Surcharge Rate Development**

A	B	C	D	E
LINE	DESCRIPTION	LINE PORT PERCENT	LOCAL SWITCHING	INFORMATION SURCHARGE
1	Revenue Requirement		835,883	17,940
2	Local Switching Support		311,260	-
3	Subtotal		524,623	17,940
4	Line Port Shift	30.00%	157,387	
5	Subtotal		367,236	17,940
6	Reallocation of TIC		4,599	226
7	Revised Revenue Requirement		371,835	18,166
8	Demand		15,076,155	15,076,155
9	Rate		\$0.024664	\$0.001205

**United Telephone Association**  
**Interstate Rate Development**  
**07/01/03**

TIC REV  
tariffs/ier tariff rate develop  
27-Jun-03

**TIC Revenue Development**

A LINE	B DESCRIPTION	C REVENUES
1	Total Switched Transport Revenue Requirement	\$476,722
2		
3	Entrance Facilities	\$0
4	Direct Trunked Transport	\$32,346
5	Tandem Switched Transport	\$411,194
6	Subtotal	<u>\$443,540</u>
7		
8	Current TIC Revenue Requirement	<u>\$33,182</u>
9		
10	TIC Revenue July 1, 2000 to June 30, 2001	\$242,642
11	1 year only	<u>1</u>
12		\$242,642
13		
14	TIC Revenue to Reallocate	\$33,182